

# Meierhenry Sargent LLP

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Mark V. Meierhenry  
(1944-2020)

November 22, 2022

Secretary of State  
ATTN: Kayla Dowling  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Randall Community Water District  
\$6,325,375 Drinking Water Revenue Borrower Bond,  
Series 2022

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

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*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa*

Randall Community Water District  
Charles Mix, Aurora, Brule, Bon Homme and Hutchinson Counties, South Dakota  
Drinking Water Revenue Borrower Bond, Series 2022  
Closing November 14, 2022

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Randall Community Water District.
2. Designation of issue: Borrower Bond.
3. Date of issue: November 14, 2022
4. Purpose of issue: Randall Community Water District Capital Improvement Waterline Upgrade.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$6,325,375.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 14<sup>th</sup> day of November 2022.



By: Christopher Slaba  
Its: Secretary



<div style="text-align: center;">           \$6,325,375            Randall Community Water District, South Dakota            Drinking Water Project Revenue Borrower Bond, Series 2022            Dated Nov 14, 2022      Debt Service Report      30/360/4+         </div>						
Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 7/1
01/15/2025			257,297.81	257,297.81	\$257,297.81	
04/15/2025	\$39,389.19	1.8750	29,650.20	69,039.38		\$326,337.19
07/15/2025	\$39,573.83	1.8750	29,465.56	69,039.38		
10/15/2025	\$39,759.33	1.8750	29,280.06	69,039.38		
01/15/2026	\$39,945.70	1.8750	29,093.68	69,039.38	\$276,157.54	
04/15/2026	\$40,132.94	1.8750	28,906.44	69,039.38		\$276,157.54
07/15/2026	\$40,321.07	1.8750	28,718.32	69,039.38		
10/15/2026	\$40,510.07	1.8750	28,529.31	69,039.38		
01/15/2027	\$40,699.96	1.8750	28,339.42	69,039.38	\$276,157.54	
04/15/2027	\$40,890.75	1.8750	28,148.64	69,039.38		\$276,157.54
07/15/2027	\$41,082.42	1.8750	27,956.96	69,039.38		
10/15/2027	\$41,274.99	1.8750	27,764.39	69,039.38		
01/15/2028	\$41,468.47	1.8750	27,570.91	69,039.38	\$276,157.54	
04/15/2028	\$41,662.85	1.8750	27,376.53	69,039.38		\$276,157.54
07/15/2028	\$41,858.15	1.8750	27,181.23	69,039.38		
10/15/2028	\$42,054.36	1.8750	26,985.02	69,039.38		
01/15/2029	\$42,251.49	1.8750	26,787.89	69,039.38	\$276,157.54	
04/15/2029	\$42,449.54	1.8750	26,589.84	69,039.38		\$276,157.54
07/15/2029	\$42,648.53	1.8750	26,390.86	69,039.38		
10/15/2029	\$42,848.44	1.8750	26,190.94	69,039.38		
01/15/2030	\$43,049.29	1.8750	25,990.09	69,039.38	\$276,157.54	
04/15/2030	\$43,251.09	1.8750	25,788.30	69,039.38		\$276,157.54
07/15/2030	\$43,453.83	1.8750	25,585.56	69,039.38		
10/15/2030	\$43,657.51	1.8750	25,381.87	69,039.38		
01/15/2031	\$43,862.16	1.8750	25,177.22	69,039.38	\$276,157.54	
04/15/2031	\$44,067.76	1.8750	24,971.62	69,039.38		\$276,157.54
07/15/2031	\$44,274.33	1.8750	24,765.05	69,039.38		
10/15/2031	\$44,481.87	1.8750	24,557.52	69,039.38		
01/15/2032	\$44,690.38	1.8750	24,349.01	69,039.38	\$276,157.54	
04/15/2032	\$44,899.86	1.8750	24,139.52	69,039.38		\$276,157.54
07/15/2032	\$45,110.33	1.8750	23,929.05	69,039.38		
10/15/2032	\$45,321.78	1.8750	23,717.60	69,039.38		
01/15/2033	\$45,534.23	1.8750	23,505.15	69,039.38	\$276,157.54	
04/15/2033	\$45,747.67	1.8750	23,291.71	69,039.38		\$276,157.54
07/15/2033	\$45,962.11	1.8750	23,077.27	69,039.38		
10/15/2033	\$46,177.56	1.8750	22,861.82	69,039.38		
01/15/2034	\$46,394.02	1.8750	22,645.36	69,039.38	\$276,157.54	
04/15/2034	\$46,611.49	1.8750	22,427.89	69,039.38		\$276,157.54
07/15/2034	\$46,829.98	1.8750	22,209.40	69,039.38		
10/15/2034	\$47,049.50	1.8750	21,989.89	69,039.38		
01/15/2035	\$47,270.04	1.8750	21,769.34	69,039.38	\$276,157.54	
04/15/2035	\$47,491.62	1.8750	21,547.76	69,039.38		\$276,157.54
07/15/2035	\$47,714.24	1.8750	21,325.15	69,039.38		
10/15/2035	\$47,937.90	1.8750	21,101.49	69,039.38		
01/15/2036	\$48,162.61	1.8750	20,876.78	69,039.38	\$276,157.54	
04/15/2036	\$48,388.37	1.8750	20,651.01	69,039.38		\$276,157.54
07/15/2036	\$48,615.19	1.8750	20,424.19	69,039.38		
10/15/2036	\$48,843.07	1.8750	20,196.31	69,039.38		
01/15/2037	\$49,072.03	1.8750	19,967.36	69,039.38	\$276,157.54	
04/15/2037	\$49,302.05	1.8750	19,737.33	69,039.38		\$276,157.54
07/15/2037	\$49,533.15	1.8750	19,506.23	69,039.38		
10/15/2037	\$49,765.34	1.8750	19,274.04	69,039.38		
01/15/2038	\$49,998.62	1.8750	19,040.77	69,039.38	\$276,157.54	
04/15/2038	\$50,232.98	1.8750	18,806.40	69,039.38		\$276,157.54
07/15/2038	\$50,468.45	1.8750	18,570.93	69,039.38		
10/15/2038	\$50,705.02	1.8750	18,334.36	69,039.38		

01/15/2039	\$50,942.70	1.8750	18,096.68	69,039.38	\$276,157.54	
04/15/2039	\$51,181.50	1.8750	17,857.89	69,039.38		\$276,157.54
07/15/2039	\$51,421.41	1.8750	17,617.97	69,039.38		
10/15/2039	\$51,662.45	1.8750	17,376.94	69,039.38		
01/15/2040	\$51,904.61	1.8750	17,134.77	69,039.38	\$276,157.54	
04/15/2040	\$52,147.92	1.8750	16,891.47	69,039.38		\$276,157.54
07/15/2040	\$52,392.36	1.8750	16,647.02	69,039.38		
10/15/2040	\$52,637.95	1.8750	16,401.43	69,039.38		
01/15/2041	\$52,884.69	1.8750	16,154.69	69,039.38	\$276,157.54	
04/15/2041	\$53,132.59	1.8750	15,906.80	69,039.38		\$276,157.54
07/15/2041	\$53,381.65	1.8750	15,657.74	69,039.38		
10/15/2041	\$53,631.87	1.8750	15,407.51	69,039.38		
01/15/2042	\$53,883.27	1.8750	15,156.11	69,039.38	\$276,157.54	
04/15/2042	\$54,135.85	1.8750	14,903.53	69,039.38		\$276,157.54
07/15/2042	\$54,389.61	1.8750	14,649.77	69,039.38		
10/15/2042	\$54,644.56	1.8750	14,394.82	69,039.38		
01/15/2043	\$54,900.71	1.8750	14,138.67	69,039.38	\$276,157.54	
04/15/2043	\$55,158.06	1.8750	13,881.33	69,039.38		\$276,157.54
07/15/2043	\$55,416.61	1.8750	13,622.77	69,039.38		
10/15/2043	\$55,676.38	1.8750	13,363.01	69,039.38		
01/15/2044	\$55,937.36	1.8750	13,102.03	69,039.38	\$276,157.54	
04/15/2044	\$56,199.56	1.8750	12,839.82	69,039.38		\$276,157.54
07/15/2044	\$56,463.00	1.8750	12,576.38	69,039.38		
10/15/2044	\$56,727.67	1.8750	12,311.71	69,039.38		
01/15/2045	\$56,993.58	1.8750	12,045.80	69,039.38	\$276,157.54	
04/15/2045	\$57,260.74	1.8750	11,778.64	69,039.38		\$276,157.54
07/15/2045	\$57,529.15	1.8750	11,510.24	69,039.38		
10/15/2045	\$57,798.82	1.8750	11,240.57	69,039.38		
01/15/2046	\$58,069.75	1.8750	10,969.64	69,039.38	\$276,157.54	
04/15/2046	\$58,341.95	1.8750	10,697.43	69,039.38		\$276,157.54
07/15/2046	\$58,615.43	1.8750	10,423.96	69,039.38		
10/15/2046	\$58,890.19	1.8750	10,149.20	69,039.38		
01/15/2047	\$59,166.24	1.8750	9,873.15	69,039.38	\$276,157.54	
04/15/2047	\$59,443.58	1.8750	9,595.81	69,039.38		\$276,157.54
07/15/2047	\$59,722.22	1.8750	9,317.16	69,039.38		
10/15/2047	\$60,002.17	1.8750	9,037.22	69,039.38		
01/15/2048	\$60,283.43	1.8750	8,755.96	69,039.38	\$276,157.54	
04/15/2048	\$60,566.01	1.8750	8,473.38	69,039.38		\$276,157.54
07/15/2048	\$60,849.91	1.8750	8,189.47	69,039.38		
10/15/2048	\$61,135.14	1.8750	7,904.24	69,039.38		
01/15/2049	\$61,421.71	1.8750	7,617.67	69,039.38	\$276,157.54	
04/15/2049	\$61,709.63	1.8750	7,329.76	69,039.38		\$276,157.54
07/15/2049	\$61,998.89	1.8750	7,040.49	69,039.38		
10/15/2049	\$62,289.51	1.8750	6,749.87	69,039.38		
01/15/2050	\$62,581.49	1.8750	6,457.89	69,039.38	\$276,157.54	
04/15/2050	\$62,874.85	1.8750	6,164.54	69,039.38		\$276,157.54
07/15/2050	\$63,169.57	1.8750	5,869.81	69,039.38		
10/15/2050	\$63,465.68	1.8750	5,573.71	69,039.38		
01/15/2051	\$63,763.17	1.8750	5,276.21	69,039.38	\$276,157.54	
04/15/2051	\$64,062.06	1.8750	4,977.32	69,039.38		\$276,157.54
07/15/2051	\$64,362.35	1.8750	4,677.03	69,039.38		
10/15/2051	\$64,664.05	1.8750	4,375.33	69,039.38		
01/15/2052	\$64,967.17	1.8750	4,072.22	69,039.38	\$276,157.54	
04/15/2052	\$65,271.70	1.8750	3,767.68	69,039.38		\$276,157.54
07/15/2052	\$65,577.66	1.8750	3,461.72	69,039.38		
10/15/2052	\$65,885.06	1.8750	3,154.33	69,039.38		
01/15/2053	\$66,193.89	1.8750	2,845.49	69,039.38	\$276,157.54	
04/15/2053	\$66,504.18	1.8750	2,535.21	69,039.38		\$276,157.54
07/15/2053	\$66,815.91	1.8750	2,223.47	69,039.38		
10/15/2053	\$67,129.11	1.8750	1,910.27	69,039.38		
01/15/2054	\$67,443.78	1.8750	1,595.60	69,039.38	\$276,157.54	
04/15/2054	\$67,759.92	1.8750	1,279.46	69,039.38		\$276,157.54
07/15/2054	\$68,077.55	1.8750	961.84	69,039.38		

10/15/2054	\$68,396.66	1.8750	642.72	69,039.38		
01/15/2055	\$68,717.27	1.8750	322.11	69,039.38	\$276,157.54	\$207,118.15
	\$6,325,375.00		\$2,216,648.87	\$8,542,023.87	\$8,542,023.87	\$8,542,023.87